

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Ridgetop</b>	<b>1836</b>							
<b>BEER TAX</b>								
CITY OF RIDGETOP		802	BEER TAX				10/20/2003	\$289.53
CITY OF RIDGETOP		802	BEER TAX				4/20/2004	\$247.91
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$537.44</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$205.97
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$204.17
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$204.17
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$204.33
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$204.33
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$204.33
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$204.33
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$204.33
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$204.33
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$204.42
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$204.42
CITY OF RIDGETOP		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$204.42

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,453.55
EXCISE TAX								
CITY OF RIDGETOP		802	EXCISE TAX				3/20/2004	\$507.43
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$507.43
GASOLINE AND MOTOR FUEL TAX								
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$569.14
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,786.02
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$306.65
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$290.11
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,822.23
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$538.45
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$538.24
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,844.11
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$290.00
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$540.61
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,742.87
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$291.28
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$288.04
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$534.61
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,811.83
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$486.32
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$262.02
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,759.99

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$292.13
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,857.29
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$542.20
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,739.29
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$277.73
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$515.47
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,567.33
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$472.84
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$254.76
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$236.12
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,577.58
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$438.23
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,713.77
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$283.76
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$526.65
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,789.40
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$282.79
CITY OF RIDGETOP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$524.87
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$30,594.73</b>
<b>INCOME TAX</b>								
CITY OF RIDGETOP		802	INCOME TAX				7/31/2003	\$873.44
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$873.44</b>

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<b>SALES TAX</b>								
CITY OF RIDGETOP		802	SALES TAX				7/20/2003	\$5,616.29
CITY OF RIDGETOP		802	SALES TAX				8/20/2003	\$5,729.31
CITY OF RIDGETOP		802	SALES TAX				9/20/2003	\$5,164.91
CITY OF RIDGETOP		802	SALES TAX				10/20/2003	\$5,296.25
CITY OF RIDGETOP		802	SALES TAX				11/20/2003	\$5,249.20
CITY OF RIDGETOP		802	SALES TAX				12/20/2003	\$5,192.23
CITY OF RIDGETOP		802	SALES TAX				1/20/2004	\$5,046.42
CITY OF RIDGETOP		802	SALES TAX				2/20/2004	\$6,433.53
CITY OF RIDGETOP		802	SALES TAX				3/20/2004	\$4,663.61
CITY OF RIDGETOP		802	SALES TAX				4/20/2004	\$4,767.81
CITY OF RIDGETOP		802	SALES TAX				5/20/2004	\$5,429.30
CITY OF RIDGETOP		802	SALES TAX				6/20/2004	\$5,337.23
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$63,926.09</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.41
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$16.84
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$19.53
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$18.45
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$17.19
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$15.63
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$15.18
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.03
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$27.56

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CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.31
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.90
CITY OF RIDGETOP		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.44
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$187.47</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF RIDGETOP		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,788.04
CITY OF RIDGETOP		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,788.04
CITY OF RIDGETOP		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,788.04
CITY OF RIDGETOP		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,788.02
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$7,152.14</b>
<b>Total For All Revenue Sources</b>								<b>\$106,232.29</b>